

State of Arizona



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: SELDEN D WASSON
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Amended 2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: December 2, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$4,805.74 |
| Total Cash Receipts this Reporting Period: | \$3,427.00 |
| Total Cash Disbursements this Reporting Period: | \$5,616.60 |
| Cash Balance at End of Reporting Period: | \$2,616.14 |

Report ID: 69947

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------------|---------------|-------------------|--------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$880.00 | \$0.00 | \$880.00 | \$50,195.35 |
| Contributions from Political Committees | C3 | \$2,425.00 | \$0.00 | \$2,425.00 | \$31,325.39 |
| Business Contributions | C4 | \$122.00 | \$0.00 | \$122.00 | \$1,711.58 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$3,427.00 | \$0.00 | \$3,427.00 | \$83,232.32 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------------|---------------|-------------------|---------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$5,616.60 | \$0.00 | \$5,616.60 | \$105,214.51 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$346.26 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$5,616.60 | \$0.00 | \$5,616.60 | \$105,560.77 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$5,616.60 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | bader, cheryl | 10/16/2010 | \$10.00 | \$221.00 |
| Address: | 477 W Old Territory Trl, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | clinical professor, nau | | | |
| Memo: | Contribution | | | |
| Name: | cash | 10/18/2010 | \$555.00 | \$8,077.00 |
| Address: | none, none, none 00000 | | Cash | |
| Memo: | Pancake breakfast | | | |
| Name: | nez, charlene | 10/18/2010 | \$100.00 | \$100.00 |
| Address: | PO Box 1714, Tuba City, AZ 86045 | | Cash | |
| Occupation: | unknown, unknown | | | |
| Memo: | Contribution | | | |
| Name: | atkins, james | 10/22/2010 | \$10.00 | \$50.00 |
| Address: | 2389 w elk run st, flagstaff, az 86004 | | Cash | |
| Occupation: | retired, retired | | | |
| Memo: | Contribution | | | |
| Name: | BUCKENDAHL, GINGER | 10/22/2010 | \$10.00 | \$290.00 |
| Address: | 1011 E Hillcrest Dr, Flagstaff, AZ 86004 | | Cash | |
| Memo: | Contribution | | | |
| Name: | bader, cheryl | 11/16/2010 | \$10.00 | \$221.00 |
| Address: | 477 W Old Territory Trl, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | clinical professor, nau | | | |
| Memo: | Contribution | | | |
| Name: | cash | 11/18/2010 | \$40.00 | \$8,077.00 |
| Address: | none, none, none 00000 | | Cash | |
| Memo: | Misc merchandise | | | |
| Name: | ENGLISH, KARAN | 11/18/2010 | \$75.00 | \$400.00 |
| Address: | 2625 N Marion Dr, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | DIRECTOR, NORTHERN ARIZONA UNIVERSITY | | | |
| Memo: | Contribution | | | |
| Name: | johnson, ann | 11/18/2010 | \$50.00 | \$50.00 |
| Address: | 701 N Apollo Way, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | unknown, unknown | | | |
| Memo: | Contribution | | | |
| Name: | atkins, james | 11/22/2010 | \$10.00 | \$50.00 |
| Address: | 2389 w elk run st, flagstaff, az 86004 | | Cash | |
| Occupation: | retired, retired | | | |
| Memo: | Contribution | | | |
| Name: | BUCKENDAHL, GINGER | 11/22/2010 | \$10.00 | \$290.00 |
| Address: | 1011 E Hillcrest Dr, Flagstaff, AZ 86004 | | Cash | |
| Memo: | Contribution | | | |

| | | |
|---------------------------------------|----------|--|
| Total of Individual Contributions | \$880.00 | |
| Total of Refunds Given | \$0.00 | |
| Net Total of Individual Contributions | \$880.00 | |
| | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|--|-------------|---------------|----------------------|
| Name: | Arizona Democratic Party | 10/25/2010 | \$1,200.00 | \$2,400.00 |
| Address: | Non-Federal Account, 2910 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | County mobilization funds | | | |
| Name: | Arizona Democratic Party | 11/18/2010 | \$1,200.00 | \$2,400.00 |
| Address: | Non-Federal Account, 2910 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | County mobilization funds | | | |
| Name: | lindsay bell 4 state rep campaign | 11/18/2010 | \$25.00 | \$25.00 |
| Address: | PO Box 10803, Prescott, AZ 86304 | | Cash | |
| Memo: | Booth rental | | | |
| Total of Contributions from Committees | | | \$2,425.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$2,425.00 | |
| | | | | |

Schedule C4 - Business contributions

| | | Date | Amount | Cycle To Date |
|-------------------------------------|--|------------|----------|---------------|
| Name: | white pony enterprises | 10/18/2010 | \$122.00 | \$122.00 |
| Address: | 5105 N Magdalena Rd, Flagstaff, AZ 86001 | | Cash | |
| Memo: | Contribution | | | |
| Total of Business Contributions | | | \$122.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Business Contributions | | | \$122.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | ARIZONA DAILY SUN | 10/14/2010 | \$231.11 | \$358.26 |
| Address: | 1751 S Thompson St, , Flagstaff, AZ 86001 | | Cash | |
| Category: | Communications - Newspapers | | | |
| Memo: | Ads | | | |
| Name: | arizona dept of revenue | 10/14/2010 | \$33.78 | \$33.78 |
| Address: | PO Box 29009, Phoenix, AZ 85038 | | Cash | |
| Category: | Administration - Employee related cost | | | |
| Memo: | Tax - az withholding | | | |
| Name: | DES | 10/14/2010 | \$63.70 | \$180.22 |
| Address: | po box52027, phoenix, az 85072 | | Cash | |
| Category: | Administration - Employee related cost | | | |
| Memo: | Tax - unemployment | | | |
| Name: | speedy plumbing | 10/16/2010 | \$120.00 | \$143.00 |
| Address: | 10220 Stardust Trl, Flagstaff, AZ 86004 | | Cash | |
| Category: | Overhead - Maintenance/repair | | | |
| Memo: | Repair clogged toilet | | | |
| Name: | ARCHULETA MEXICAN FOOD PRODUCTS | 10/17/2010 | \$200.00 | \$200.00 |
| Address: | 2701 N East St, , Flagstaff, AZ 86004 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Ice cream | | | |
| Name: | BUCKENDAHL, GINGER | 10/18/2010 | \$239.05 | \$578.49 |
| Address: | 1011 E Hillcrest Dr, Flagstaff, AZ 86004 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Reimburse - pancake breakfast | | | |
| Name: | CHASE BANK | 10/18/2010 | \$34.00 | \$201.90 |
| Address: | ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Bank charge | | | |
| Name: | blakley, kelsey | 10/22/2010 | \$934.36 | \$6,013.75 |
| Address: | 1713 E Mountain View Ave, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | office manager, ccdem | | | |
| Category: | Overhead - Other | | | |
| Memo: | Reimburse - computer purchase | | | |
| Name: | QWEST | 10/25/2010 | \$231.88 | \$4,876.70 |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Cash | |
| Category: | Overhead - Utilities | | | |
| Memo: | Phone bill - | | | |
| Name: | sam's club | 10/27/2010 | \$128.71 | \$330.84 |
| Address: | 1851 E Butler Ave, Flagstaff, AZ 86001 | | Cash | |
| Category: | Overhead - Other | | | |
| Memo: | Membership, snacks | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|------------|---------------|
| Name: | blakley, kelsey | 10/29/2010 | \$761.34 | \$6,013.75 |
| Address: | 1713 E Mountain View Ave, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | office manager, ccdem | | | |
| Category: | Administration - Payroll | | | |
| Memo: | Payroll & fee | | | |
| Name: | CHASE BANK | 10/29/2010 | \$18.00 | \$201.90 |
| Address: | ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Service fee | | | |
| Name: | GAIL LOWE | 10/29/2010 | \$92.64 | \$848.04 |
| Address: | 114 N San Francisco St, Ste 204, Flagstaff, AZ 86001 | | Cash | |
| Category: | Professional Services - Accountant/bookkeeper | | | |
| Memo: | Payroll prep | | | |
| Name: | fry's | 10/30/2010 | \$29.10 | \$157.18 |
| Address: | 201 N Switzer Canyon Dr, Flagstaff, AZ 86001 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Food - volunteers | | | |
| Name: | AVERBECK, GEORGE | 10/31/2010 | \$1,100.00 | \$19,991.25 |
| Address: | PO Box 22446, Flagstaff, AZ 86002 | | Cash | |
| Category: | Overhead - Rent | | | |
| Memo: | Rent - november | | | |
| Name: | LENZ, DIANE | 11/03/2010 | \$110.00 | \$380.69 |
| Address: | 613 W Navajo Rd, Flagstaff, AZ 86001 | | Cash | |
| Category: | Event Expenses - Event site rentals | | | |
| Memo: | Reimburse - rentals for church, am legion hall | | | |
| Name: | Target | 11/05/2010 | \$14.22 | \$419.38 |
| Address: | 1650 S Milton Rd, Flagstaff, AZ 86001 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Memo: | Printer ink | | | |
| Name: | APS | 11/12/2010 | \$85.14 | \$1,466.79 |
| Address: | PO Box 2907, , Phoenix, AZ 85062 | | Cash | |
| Category: | Overhead - Utilities | | | |
| Memo: | Electric bill - 10/1-11/2 | | | |
| Name: | coconino center for the arts | 11/19/2010 | \$362.50 | \$362.50 |
| Address: | 2300 N Fort Valley Rd, Flagstaff, AZ 86001 | | Cash | |
| Category: | Event Expenses - Event site rentals | | | |
| Memo: | Rental - holiday party | | | |
| Name: | flagstaff downtown business alliance | 11/19/2010 | \$75.00 | \$75.00 |
| Address: | PO Box 1546, Flagstaff, AZ 86002 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Wreath | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|-------------|---------------|----------------------|
| Name: | HALL, LINDA | 11/19/2010 | \$700.00 | \$7,353.66 |
| Address: | 2305 N Whispering Pines Way, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | tour guide, nau and mna | | | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Partial Reimburse - rk dinner | | | |
| Name: | STAPLES | 11/19/2010 | \$24.07 | \$574.37 |
| Address: | 2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001 | | Cash | |
| Category: | Communications - Postcards | | | |
| Memo: | Postcards | | | |
| Name: | USPS | 11/19/2010 | \$28.00 | \$845.34 |
| Address: | 104 N Agassiz St, Flagstaff, AZ 86001 | | Cash | |
| Category: | Communications - Postage | | | |
| Memo: | Stamps | | | |
| Total of Operating Expenses | | | \$5,616.60 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$5,616.60 | |
| | | | | |

